

**BAY COUNTY PUBLIC SCHOOL ACADEMY**

January 12, 2011

**A Resolution of the BAY COUNTY PUBLIC SCHOOL ACADEMY Board of Directors  
GENERAL FUND - FISCAL YEAR 2010-11**

RESOLVED, that this resolution shall be the AMENDED General appropriations of Bay County Public School Academy for the fiscal year 2010-11. BE IT FURTHER RESOLVED, that the revenues estimated to be available for appropriations in the general fund is as follows:

**Revenue:**

Local  
State  
Federal  
Incoming Transfers and Other Transactions  
**Total Revenue**

<b>FINAL AUDITED FY10</b>	<b>ORIGINAL BUDGET FY11 June 9, 2010</b>	<b>WIP BUDGET FY11 12-Jan-11</b>
\$16,115	\$14,500	\$14,125
\$1,757,374	\$2,090,979	\$2,215,050
\$370,435	\$182,257	\$215,492
\$15,538	\$15,062	\$31,630
<b>\$2,159,462</b>	<b>\$2,302,798</b>	<b>\$2,476,297</b>
<b>FY 10</b>	<b>FY 11</b>	<b>FY 11</b>

BE IT FURTHER RESOLVED, that \$2,472,958 of the total available to appropriate in the general fund is hereby appropriated in the amounts and for the purposes set forth below:

**Expenditures:**

Instruction:

Basic Programs  
Added Needs  
Adult and Continuing

Support Services:

Pupil  
Instruction Staff  
General Admin-Management Services  
School Administration  
Business  
Operations/Maintenance  
Transportation  
Central  
Other-Capital Outlay

Community Services  
Outgoing Transfers and Other Transactions

**Total Appropriates**

\$744,677	\$927,124	\$1,035,383
\$324,816	\$276,692	\$319,286
\$0	\$0	\$0
\$66,262	\$44,727	\$61,463
\$15,397	\$24,496	\$18,057
\$367,094	\$308,684	\$328,137
\$143,618	\$152,931	\$156,902
\$12,604	\$14,144	\$16,282
\$163,807	\$161,932	\$166,173
\$0	\$0	\$0
\$0	\$0	\$3,083
\$23,920	\$0	\$0
\$666	\$2,400	\$9,162
\$359,031	\$359,031	\$359,031
<b>\$2,221,892</b>	<b>\$2,272,161</b>	<b>\$2,472,958</b>

**Excess Revenues Over (Under) Expenditures**

Audited Fund Balance, June 30, prior year  
Projected Ending Fund Balance, June 30, 2010  
Actual or Projected Year End Fund Balance

<b>(\$62,430)</b>	<b>\$30,637</b>	<b>\$3,339</b>
<b>\$300,104</b>		<b>\$237,674</b>
	<b>\$224,471</b>	
<b>\$237,674</b>	<b>\$255,108</b>	<b>\$241,013</b>
<b>FY 10</b>	<b>FY 11</b>	<b>FY 11</b>

I certify that the foregoing resolution was duly adopted by the BAY COUNTY Public School Academy Board of Directors at a properly noticed open meeting held on the 12th day of January, 2011, at which meeting a quorum was present.

By: \_\_\_\_\_

Secretary

**BAY COUNTY PUBLIC SCHOOL ACADEMY**  
**January 12, 2011**  
**A Resolution of the BAY COUNTY PUBLIC SCHOOL ACADEMY Board of Directors**  
**SCHOOL SERVICE FUND 2010-11**

RESOLVED, that this resolution shall be the AMENDED General appropriations act of Bay County Public School Academy for the fiscal year 2010-11  
 BE IT FURTHER RESOLVED, that the revenues estimated to be available for appropriations in the School Service fund is as follows:

REVENUE	FINAL AUDITED FY10	ORIGINAL BUDGET FY11 9-Jun-10	WIP BUDGET FY11 12-Jan-11
<b>FOOD SERVICE FUND</b>			
State	\$2,511	\$2,511	\$2,510
Federal	\$130,308	\$93,695	\$135,500
User fees	\$12,025	\$11,940	\$14,370
Incoming Transfers and Other Transactions	\$0	\$0	\$0
<b>Subtotal</b>	<b>\$144,844</b>	<b>\$108,146</b>	<b>\$152,380</b>
<b>OASIS FUND</b>			
State	\$2,443	\$2,530	\$2,528
Federal	\$0	\$0	\$0
User fees	\$14,662	\$13,650	\$16,650
Incoming Transfers and Other Transactions	\$0	\$0	\$0
<b>Subtotal</b>	<b>\$17,105</b>	<b>\$16,180</b>	<b>\$19,178</b>
<b>TOTAL COMBINED REVENUE</b>	<b>\$161,949</b>	<b>\$124,325</b>	<b>\$171,558</b>
	FY 10	FY 11	FY 11

BE IT FURTHER RESOLVED, that \$168,558 of the total available to appropriate in the School Service fund is hereby appropriated in the amounts and for the purposes set forth below:

EXPENDITURES			
<b>FOOD SERVICE FUND</b>			
Salaries	\$21,324	\$22,816	\$23,040
Benefits	\$4,244	\$5,267	\$5,293
Materials & Supplies	\$91,664	\$80,063	\$124,047
Capital Outlay	\$23,717	\$0	\$0
<b>Subtotal</b>	<b>\$140,948</b>	<b>\$108,146</b>	<b>\$152,380</b>
<b>OASIS FUND</b>			
Salaries	\$9,995	\$11,046	\$12,825
Benefits	\$3,621	\$1,709	\$2,204
Materials & Supplies	\$951	\$1,105	\$1,149
Capital Outlay	\$0	\$0	\$0
<b>Subtotal</b>	<b>\$14,567</b>	<b>\$13,860</b>	<b>\$16,178</b>
<b>TOTAL COMBINED APPROPRIATIONS</b>	<b>\$155,515</b>	<b>\$122,006</b>	<b>\$168,558</b>
<b>FOOD SERVICE FUND</b>			
Excess Revenues Over (Under) Expenditures	\$3,896	\$0	\$0
Audited Fund Balance, June 30, prior year	\$4,536		\$8,432
Projected Fund Balance, June 30, 2010		\$4,536	
Actual / Projected Year End Fund Balance	\$8,432	\$4,536	\$8,432
<b>OASIS FUND</b>			
Excess Revenues Over (Under) Expenditures	\$2,538	\$2,319	\$3,000
Audited Fund Balance, June 30, prior year	\$4,924		\$7,462
Projected Fund Balance, June 30, 2010		\$6,080	
Actual / Projected Year End Fund Balance	\$7,462	\$8,399	\$10,462
<b>COMBINED YEAR END FUND BALANCE</b>	<b>\$15,894</b>	<b>\$12,935</b>	<b>\$18,894</b>
	FY 10	FY 11	FY 11

I certify that the foregoing resolution was duly adopted by the BAY COUNTY Public School Academy Board of Directors at a properly noticed open meeting held on the 12th day of January, 2011, at which meeting a quorum was present.

By: Jane Brown Kerner  
 Secretary